School District of Hatboro-Horsham

SCHOLARSHIP FUND BALANCE SHEET As of 10/31/2026

Fiscal Year: 2026-2027

ASSETS		
0100-CASH AND INVESTMENTS		
0101-Cash (+)	$121,352.65	
Sub-total : 0100-CASH AND INVESTMENTS	$121,352.65	
Total : ASSETS		$121,352.65
EQUITY		
0790-NET POSITION		
Administration Scholarship Fund (-)	$1,390.67	
Ann Frangipane Memorial Fund (-)	$2,260.03	
Iain Gilbert Memorial Fund (-)	$13,938.93	
J.N. Sponseller Track & Field Fund (-)	($147.76)	
Lenny Donnelly Fund (-)	$26,206.46	
Neighbors of Hatboro Scholarship Award (-)	$71,057.02	
Spikes Legacy Track Fund (-)	$3,992.26	
Student Contribution Fund (-)	$824.42	
Sub-total : 0790-NET POSITION	($119,522.03)	
NET SURPLUS/(DEFICIT)		
NET SURPLUS/(DEFICIT) (+)	($1,783.97)	
Sub-total : NET SURPLUS/(DEFICIT)	($1,783.97)	
Total : EQUITY	($121,306.00)	
Total LIABILITIES + EQUITY		($121,306.00)

End of Report